

DR-2 Disclosure Summary Page**DR-2**

Kierzek for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013	
County:	Hamilton	Adjusted Due Date		
District:	0	Filed Date	10/30/2013 4:54:58 PM	
Committee Code:	14151	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Kierzek, Heather	

Treasurer

Last Name:	Bahrenfuss	First Name:	Trish	MI:	
Address:	1325 Des Moines Street				
City:	Webster City	State:	IA	Zip Code:	50595
				Phone:	515-832-1214
E-Mail:	trshnkvn@q.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,955.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,955.00
Schedule B: Expenditure Total	\$782.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,173.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,398.30
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/21/2013	Check #	Kierzek, Brian 2105 Thomas Street Webster City, IA 50595	Spouse	\$100.00	
9/24/2013	Check #	Meyer, Geary 2108 Rodlyn Road Webster City, IA 50595	None	\$500.00	
9/24/2013	Check #	Van Diest, John 917 N Terrace Drive Webster City, IA 50595	None	\$500.00	
10/7/2013	Check #	Maxon, Myra 1612 Wauneta Court Webster City, IA 50595	None	\$100.00	
10/7/2013	Check #	Taylor, Dave 2218 Kamen Court Webster City, IA 50595	None	\$100.00	
10/10/2013	Check #	Groves, Linda 1504 Sparboe Court Webster City, IA 50595	None	\$100.00	
10/10/2013	Check #	Peterson, Gerald 1607 College St Webster City, IA 50595	None	\$100.00	
10/13/2013	Check #	Birkestrand, Ron 625 2nd St Webster City, IA 50595	None	\$100.00	
10/17/2013	Check #	Lubbers, Richard 700 Walnut St Webster City, IA 50595	None	\$30.00	
10/19/2013	Check #	Dohms, Mark 832 Water St Webster City, IA 50595	None	\$50.00	
10/20/2013	Check #	Unitemized	None	\$275.00	

Total Regular Contributions	\$1,955.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,955.00

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2013	Check # N/A	United States Postal Service 805 Seneca St Webster City, IA 50595	Postage, Shipping, Delivery	\$437.00
10/24/2013	Check # N/A	Daily Freeman Journal 740 Second Street Webster City, IA 50595	Advertising	\$345.00
Ads in newspaper				

Total Amount	\$782.00
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Schedule D: Incurred Indebtedness**Sch-D**

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Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/30/2013	PSI 633 Second St Webster City, IA 50595	Advertising Mailers and yard signs.	\$2,398.30
Total Balance Owed at Close of Reporting Period			\$2,398.30